

# City of Baltimore Annual Treasury Report AT-A-GLANCE

July 31, 2023

The Mayor's Office of Recovery Programs (Recovery Office) is required to submit quarterly Project and Expenditure reports and an annual Recovery Plan Performance Report to the U.S. Department of Treasury on the City's use of the \$641 million State and Local Fiscal Recovery Funds (SLFRF) made available by the American Rescue Plan Act (ARPA). This funding offers a significant opportunity to support recovery in Baltimore City and address long-standing inequities exacerbated by the COVID-19 public health emergency. The Recovery Plan Performance Report provides retrospective and prospective information on ARPA-funded projects and plans that help address Baltimore City residents' needs and align with the [Mayor's Action Plan](#). The Recovery Office submitted its third annual report to the U.S. Department of Treasury on July 31, 2023.

## RECOVERY PLAN PERFORMANCE REPORT SECTIONS



Use of Funds



Promoting  
Equitable  
Outcomes



Community  
Engagement



Labor Practices



Use of Evidence



Performance  
Reports



Project  
Inventory

The information included in the 2023 Recovery Plan Performance Report demonstrates progress toward creating a more effective, efficient, and equitable Baltimore. Baltimore City government agencies, quasi-government agencies, and nonprofit organizations have partnered to provide the programs and services necessary to address residents' needs and support recovery from the pandemic. The Recovery Office will continue its robust monitoring efforts and work diligently with partner agencies and organizations to complete all projects.

100% (\$641.2M) of ARPA funding has been committed to date

100%

17.1% (\$109.9M) of ARPA funding has been spent through June 2023

17.1%

Visit the ARPA Reporting Center at [arp.baltimorecity.gov](http://arp.baltimorecity.gov) to learn more about commitments and spending.

# City of Baltimore Annual Treasury Report

## ARPA Commitment and Expenditures Summary

July 31, 2023

**28**  
investments

**\$641.2**  
million  
committed

**\$207**  
million  
obligated

**\$109.9**  
million  
expended\*

INVESTMENTS	COMMITMENTS	EXPENDITURES
ARPA Administration	\$12,600,000	\$5,571,405
Arts Investment	\$500,000	\$250,000
Baltimore Digital	\$2,100,000	\$170,948
BPD Fleet	\$6,450,000	--
Broadband and Digital Equity	\$35,000,000	\$3,126,668
City Infrastructure Improvements	\$9,350,000	--
Clean Corps	\$14,660,000	\$5,464,429
COVID-19 Health Response	\$80,000,000	\$11,988,606
DPW Fleet	\$5,080,220	--
Economic Recovery Fund	\$25,000,000	\$25,000,000
Expanding Library Services and Renovations	\$10,800,000	--
Food Insecurity	\$11,070,000	\$2,390,452
General Fund Restoration	\$2,745,000	\$356,695
Guaranteed Income Pilot	\$4,800,000	\$2,400,000
Homeless Services	\$73,500,000	\$547,164
Housing	\$104,000,000	\$7,878,225
Improving Access for Immigrants	\$4,060,000	\$1,656,724
Lexington Market	\$4,917,957	\$4,917,957
Nonprofit Investments	\$43,446,000	\$15,367,822
Performance Management System Team	\$1,140,000	\$146,554
Project Evaluation	\$600,000	\$269,612
Recreation Infrastructure Improvements	\$41,000,000	\$584,507
Vaccine Incentives for Employees	\$10,444,760	\$10,444,760
Violence Intervention	\$45,000,000	\$4,935,250
Workforce Development	\$30,000,000	\$6,455,668
Pending Projects (under development)	\$62,906,189	--
<b>TOTAL</b>	<b>\$641,170,126</b>	<b>\$109,923,446</b>

\*Data are through June 2023. This document summarizes data reported to the U.S. Department of Treasury. The Treasury report does not reflect all of the publicly announced ARPA investments due to point-in-time reporting requirements. Visit the [ARPA Reporting Center at arp.baltimorecity.gov](https://arp.baltimorecity.gov) to learn more about commitments and spending.